

AGENDA

Special Meeting

TVCS D Board of Directors
WEDNESDAY June 25, 2014
Tomales Town Hall 7:00 PM
Phone: **707-776-6117**

Call to Order

1. Additions, corrections and approval of the June 11th Regular Board Meeting Minutes

2. Financial Report

(This is the time the Treasurer makes a report on the finances of the District and any checks that are to be written are approved.)

A. Review and vote on Park Budget for FY '14-'15

3. Unfinished Business

(This is the time the Board addresses all business not yet concluded.)

B. Efficiency Audit

1. Doug Burke
2. Discuss next steps for Matrix Efficiency Audit

C. Requests for Proposals

1. Finalize Review and Update RFPs
2. Discuss & Set RFP Timeline and Assign Priorities
3. Discuss Legal Vetting of RFPs
4. Discuss RFP distribution

D. Board Training

1. Board Training by Lorenzo Cuesta, July 26, 2014

E. Local Agency Investment Fund

1. FDIC and Reserve Deposits
2. Review and Discuss Investment Program for District Funds
3. Review and Adopt Resolution 14-03

F. New TVCS D Office Space

1. Discuss next steps and timeline

G. Policy Manual

1. Draft Policy on E-mail Communications

4. New Business

(This is the time the Board addresses all new business not yet introduced.)

A. Attorney for Board Issues of Concern

1. Discuss Local Attorney

B. Founders Day Request

5. Open Communication (The Brown Act prohibits the Board from discussing or acting on any item not on the agenda.) *(Open time is the time for community members to bring up items they wish to discuss and items that do not appear on the agenda)*